

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="text-align: center; padding: 5px;"> CITY OF WASHINGTON, IOWA DUE: December 1, 2016 </div>		<div style="text-align: center;"> 16209200600000 Finance Director 215 E. Washington Street Washington, IA 52353 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	3,414,053		3,414,053	3,223,650
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	3,414,053		3,414,053	3,223,650
Delinquent property taxes	0		0	219,617
TIF revenues	219,550		219,550	889,225
Other city taxes	805,866	0	805,866	126,825
Licenses and permits	148,229	0	148,229	178,947
Use of money and property	131,757	0	131,757	3,033,991
Intergovernmental	1,552,211	0	1,552,211	4,764,457
Charges for fees and service	432,280	4,188,242	4,620,522	20,000
Special assessments	27,309	0	27,309	65,364
Miscellaneous	920,857	13,737	934,594	4,460,932
Other financing sources	8,090,030	3,221,871	11,311,901	8,841,410
Total revenues and other sources	15,742,142	7,423,850	23,165,992	25,824,418
Expenditures and Other Financing Uses				
Public safety	1,747,302	0	1,747,302	1,799,013
Public works	1,271,395	0	1,271,395	1,566,540
Health and social services	0	0	0	0
Culture and recreation	859,313	0	859,313	894,641
Community and economic development	32,302	0	32,302	28,889
General government	867,445	0	867,445	890,700
Debt service	2,217,056	0	2,217,056	2,246,257
Capital projects	2,739,204	0	2,739,204	5,047,346
Total governmental activities expenditures	9,734,017	0	9,734,017	12,473,386
Business type activities	0	6,022,394	6,022,394	6,410,137
Total ALL expenditures	9,734,017	6,022,394	15,756,411	18,883,523
Other financing uses, including transfers out	5,758,789	1,721,980	7,480,769	8,841,410
Total ALL expenditures/And other financing uses	15,492,806	7,744,374	23,237,180	27,724,933
Excess revenues and other sources over (Under) Expenditures/And other financing uses	249,336	-320,524	-71,188	-1,900,515
Beginning fund balance July 1, 2015	4,677,658	2,673,142	7,350,800	7,350,800
Ending fund balance June 30, 2016	4,926,994	2,352,618	7,279,612	5,450,285
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 8,763,390	Other long-term debt	\$ 29,255
Revenue debt	\$ 15,623,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 72,500		
		General obligation debt limit	\$ 17,529,598

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/18/2016	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Illa Earnest		319	653-6584	131
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/16/2016	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF WASHINGTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	1,846,148	705,617		862,288			3,414,053			3,414,053	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	1,846,148	705,617		862,288	0		3,414,053		T01	3,414,053	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	1,846,148	705,617		862,288	0	0	3,414,053			3,414,053	6					
7	TIF revenues			219,550				219,550		T01	219,550	7					
8	Other city taxes																
9	Utility tax replacement excise taxes							0		T15	0	8					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
11	Parimutuel wager tax							0		C30	0	10					
12	Gaming wager tax							0		C30	0	11					
13	Mobile home tax							0		T19	0	12					
14	Hotel/motel tax							0		T19	0	13					
15	Other local option taxes		805,866					805,866		T09	805,866	14					
16	TOTAL OTHER CITY TAXES	0	805,866	0	0	0	0	805,866	0		805,866	15					
17	Section B - LICENSES AND PERMITS	148,229						148,229		T29	148,229	16					
18	Section C - USE OF MONEY AND PROPERTY											17					
19	Interest	29,891	5		3	235	195	30,329		U20	30,329	18					
20	Rents and royalties	101,428						101,428		U40	101,428	19					
21	Other miscellaneous use of money and property							0		U20	0	20					
22	TOTAL USE OF MONEY AND PROPERTY	131,319	5	0	3	235	195	131,757	0		131,757	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants					365,020		365,020		B89	365,020	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0	0	0	365,020	0	365,020	0		365,020	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF WASHINGTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		897,927					897,927		C46	897,927	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	63,987	12,425			16,436		92,848		C89	92,848	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	63,987	910,352	0	0	16,436	0	990,775	0		990,775	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	125,533						125,533			125,533	63				
64	Library service	70,883						70,883		D89	70,883	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	196,416	0	0	0	0	0	196,416	0		196,416	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	260,403	910,352	0	0	381,456	0	1,552,211	0		1,552,211	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	1,718,820	A91	1,718,820	73				
74	Sewer							0	2,058,494	A80	2,058,494	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport	341,014						341,014		A01	341,014	78				
79	Landfill/garbage							0	410,928	A81	410,928	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF WASHINGTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	22,630				107		22,737		A89	22,737	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	56,272						56,272		A03	56,272	98				
99	Library charges	10,614						10,614		A89	10,614	99				
100	Park, recreation, and cultural charges	1,068	475			100		1,643		A61	1,643	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	431,598	475	0	0	207	0	432,280	4,188,242		4,620,522	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS					27,309		27,309		U01	27,309	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	25	66,528			58,110		124,663		U99	124,663	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	15,947	10,805					26,752		U11	26,752	110				
111	Fines							0		U30	0	111				
112	Internal service charges							0	13,580	NR	13,580	112				
113	Other miscellaneous - Specify							0			0	113				
114	Insurance/Payroll Reimbursements	190,100						190,100			190,100	114				
115	Misc Refunds/Reimbursements	7,509	42,597					50,106	157		50,263	115				
116	Farm Managment Revenue					66,394		66,394			66,394	116				
117	Grants					462,842		462,842			462,842	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	213,581	119,930	0	0	587,346	0	920,857	13,737		934,594	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF WASHINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,031,278	2,542,245	219,550	862,291	996,553	195	7,652,112	4,201,979		11,854,091	121
122												122
123	Section H - OTHER FINANCING SOURCES							0		NR	0	123
124	Proceeds of capital asset sales							0				124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				1,476,182	2,354,950		3,831,132		NR	3,831,132	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	1,298,833	115,565		269,665	2,398,622		4,082,685	3,221,871		7,304,556	127
128	Internal TIF loans and transfers in	49,786	22,467			103,960		176,213			176,213	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	1,348,619	138,032	0	1,745,847	4,857,532	0	8,090,030	3,221,871		11,311,901	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	4,379,897	2,680,277	219,550	2,608,138	5,854,085	195	15,742,142	7,423,850		23,165,992	132
133												133
134	Beginning fund balance July 1, 2015	1,171,295	987,369	1,444	964	2,298,107	218,479	4,677,658	2,673,142		7,350,800	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,551,192	3,667,646	220,994	2,609,102	8,152,192	218,674	20,419,800	10,096,992		30,516,792	136
137												137
138												138
139												139
140												140
141												141
142												142
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145												145
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF WASHINGTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention — Current operation	1,380,330						1,380,330		E62	1,380,330	2				
3	Purchase of land and equipment							0		G62	0	3				
4	Construction							0		F62	0	4				
5	Jail — Current operation							0		E04	0	5				
6	Purchase of land and equipment							0		G04	0	6				
7	Construction							0		F04	0	7				
8	Emergency management — Current operation							0		E89	0	8				
9	Purchase of land and equipment							0		G89	0	9				
10	Flood control — Current operation							0		E59	0	10				
11	Purchase of land and equipment							0		G59	0	11				
12	Construction							0		F59	0	12				
13	Fire department — Current operation	366,972						366,972		E24	366,972	13				
14	Purchase of land and equipment							0		G24	0	14				
15	Construction							0		F24	0	15				
16	Ambulance — Current operation							0		E32	0	16				
17	Purchase of land and equipment							0		G32	0	17				
18	Building inspections — Current operation							0		E66	0	18				
19	Purchase of land and equipment							0		G66	0	19				
20	Construction							0		F66	0	20				
21	Miscellaneous protective services — Current operation							0		E66	0	21				
22	Purchase of land and equipment							0		G66	0	22				
23	Construction							0		F66	0	23				
24	Animal control — Current operation							0		E32	0	24				
25	Purchase of land and equipment							0		G32	0	25				
26	Construction							0		F32	0	26				
27	Other public safety — Current operation							0		E89	0	27				
28	Purchase of land and equipment							0		G89	0	28				
29								0			0	29				
30								0			0	30				
31								0			0	31				
32								0			0	32				
33								0			0	33				
34								0			0	34				
35								0			0	35				
36								0			0	36				
37								0			0	37				
38								0			0	38				
39								0			0	39				
40	TOTAL PUBLIC SAFETY	1,747,302	0		0	0	0	1,747,302			1,747,302	40				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF WASHINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		615,779			1,150		616,929		E44	616,929	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		141,094					141,094		E44	141,094	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	402,388						402,388		E01	402,388	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	110,984						110,984		E89	110,984	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	513,372	756,873		0	1,150	0	1,271,395			1,271,395	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF WASHINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0				0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF WASHINGTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	374,879	18,810					393,689		E52	393,689	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation		1,636					1,636		E61	1,636	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	282,844	43,946					326,790		E61	326,790	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	137,143	55					137,198		E03	137,198	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	794,866	64,447		0	0	0	859,313			859,313	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation		13,835					13,835		E89	13,835	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		7,596					7,596		E50	7,596	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		7,540					7,540		E89	7,540	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			3,331				3,331		E89	3,331	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	28,971	3,331	0	0	0	32,302			32,302	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF WASHINGTON						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	56,256						56,256		E29	56,256	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	54,748						54,748		E23	54,748	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	18,034						18,034		E25	18,034	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	44,777						44,777		E31	44,777	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	124,946						124,946		E89	124,946	171
172	Other general government — Current operation	537,163	300			31,221		568,684		E89	568,684	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	835,924	300	0	0	31,221	0	867,445			867,445	176
177	Section G — DEBT SERVICE			40,820				40,820			40,820	177
178	2008 GO Library				1,501,420			1,501,420			1,501,420	178
179	2012/2013/2014/2016 GO				298,031			298,031			298,031	179
180	Police RMS				15,090			15,090			15,090	180
181	2009/2015 GO Water Tower/Waste Water Treatment Plant				361,695			361,695			361,695	181
182	TOTAL DEBT SERVICE	0	0	40,820	2,176,236	0	0	2,217,056			2,217,056	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Washington Business Park					1,034,142		1,034,142			1,034,142	184
185	Other capital projects					1,705,062		1,705,062			1,705,062	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	2,739,204	0	2,739,204		2,739,204	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,739,204	0	2,739,204			2,739,204	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	3,891,464	850,591	44,151	2,176,236	2,771,575	0	9,734,017			9,734,017	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF WASHINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							1,169,050	E91		1,169,050	198
199	Purchase of land and equipment								G91		0	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							1,118,938	E80		1,118,938	201
202	Purchase of land and equipment								G80		0	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation							402,516	E81		402,516	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation								E80		0	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF WASHINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service							677,078			677,078	242
243	Enterprise Capital Projects							2,555,838			2,555,838	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	Self Insurance							73,764			73,764	246
247	Unemployment Self Insurance							25,210			25,210	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES							6,022,394			6,022,394	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	3,891,464	850,591	44,151	2,176,236	2,771,575	0	9,734,017	6,022,394		15,756,411	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	432,524	1,656,119		427,902	3,066,031		5,582,576	1,721,980		7,304,556	255
256	Internal TIF loans/repayments and transfers out			176,213				176,213			176,213	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	432,524	1,656,119	176,213	427,902	3,066,031	0	5,758,789	1,721,980		7,480,769	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	4,323,988	2,506,710	220,364	2,604,138	5,837,606	0	15,492,806	7,744,374		23,237,180	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		1,160,936	630	4,964	2,023,190	218,674	3,408,394			3,408,394	264
265	Committed							0			0	265
266	Assigned	225,518				291,396		516,914			516,914	266
267	Unassigned	1,001,686						1,001,686			1,001,686	267
268	Total Governmental	1,227,204	1,160,936	630	4,964	2,314,586	218,674	4,926,994			4,926,994	268
269	Proprietary								2,352,618		2,352,618	269
270	Total ending fund balance June 30, 2016	1,227,204	1,160,936	630	4,964	2,314,586	218,674	4,926,994	2,352,618		7,279,612	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,551,192	3,667,646	220,994	2,609,102	8,152,192	218,674	20,419,800	10,096,992		30,516,792	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF WASHINGTON Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 201,466 M52 M62 M80 M81 M89 \$ 231,701		Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$			
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....						Amount - Omit cents Z00 \$ 2,837,529			
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U 15,787,000	29U	39U 164,000	49U	49U	49U 15,623,000	49U	I89 513,078	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U 94,500	29U	39U 22,000	49U	49U 72,500	49U	49U	I89 4,040	
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	
9. POLICE RMS	43,433		14,178				29,255	912	
GOB -	19U	29U	39U	49U	49U	49U	49U	I89	
10. CAPITAL 2008	1,445,000		1,445,000	0				56,170	
GOB -	19U	29U	39U	49U	49U	49U	49U	I89	
11. CAPITAL 2009	2,545,000		130,000	2,415,000				105,620	
GOB-CAPITAL	19U	29U	39U	49U	49U	49U	49U	I89	
12. 12,13,14,15	2,783,282		304,892	2,478,390				58,649	
GOB -	19U	29U	39U	49U	49U	49U	49U	I89	
13. CAPITAL 2016	0	3,870,000	0	3,870,000				0	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
Total long-term debt	22,698,215	3,870,000	2,080,070	8,763,390	72,500	15,623,000	29,255	738,469	
B. Short-term debt		Amount - Omit cents							
Outstanding as of JULY 1, 2015				61V \$	0				
Outstanding as of JUNE 30, 2016				64V \$	0				
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$	350,591,954		x .05 = \$	17,529,598	
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31	W61					
	\$		\$						
				7,279,612			7,279,612		
REMARKS								V98	